

Commitment Items

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
H340	USC-UPSTATE CAMPUS	30359000	AFS-OPERATING REV	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Fees established by the respective governing boards for programs, activities, and projects not covered by appropriations or other revenues may be retained and used by each institution as previously determined by the respective governing boards.	Instruction, Public Service, Academic Support, Student Services, Operations and Maintenance, Auxiliary Services.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Tuition and fees are charged for academic programs and courses.	\$11,035,460	\$11,400,000	\$1,170,000
H340	USC-UPSTATE CAMPUS	30359000	AFS-OPERATING REV	4480260000	SALE&SERV-AUX ENT HE	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Fees established by the respective governing boards for programs, activities, and projects not covered by appropriations or other revenues may be retained and used by each institution as previously determined by the respective governing boards.	Instruction, Public Service, Academic Support, Student Services, Operations and Maintenance, Auxiliary Services.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Tuition and fees are charged for academic programs and courses.	\$0	\$0	\$0
H340	USC-UPSTATE CAMPUS	45799000	AFS-BSTORE-USC-SPBG	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Auxiliary Enterprises.	Auxiliary Enterprise - Bookstore.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Auxiliary Enterprise Fees.	\$0	\$0	\$0
H340	USC-UPSTATE CAMPUS	45799000	AFS-BSTORE-USC-SPBG	4480260000	SALE&SERV-AUX ENT HE	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Auxiliary Enterprises.	Auxiliary Enterprise - Bookstore.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Auxiliary Enterprise Fees.	\$0	\$0	\$0
H340	USC-UPSTATE CAMPUS	45799000	AFS-BSTORE-USC-SPBG	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Auxiliary Enterprises.	Auxiliary Enterprise - Bookstore.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Auxiliary Enterprise Fees.	\$8,944	\$8,944	\$8,944
H340	USC-UPSTATE CAMPUS	47009000	AFS-LOAN FD TMP INV	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Federal Loan Program funds.	Federal Loan Program.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Federal Family Education Loan Program (FFELP) Agency Funds. Previously Student Loan Corporation.	\$637,904	\$638,000	\$638,000
H340	USC-UPSTATE CAMPUS	47009000	AFS-LOAN FD TMP INV	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Federal Loan Program funds.	Federal Loan Program.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Federal Family Education Loan Program (FFELP) Agency Funds. Previously Student Loan Corporation.	\$1,373	\$1,373	\$1,373

* Transfer for debt service was classified as (revenue) - moved to expense tab

Agency Funds
Cash Balances and Expenditures

Name of Agency Contact: Leslie Brunelli, CFO and VP for Finance
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
H340	USC-UPSTATE CAMPUS	30359000	AFS-OPERATING REV *	\$348,132	\$11,745,376	2.96%	Operating funds are budgeted based on projected appropriations, estimated tuition and fees, and other projected revenues. Expenditures vary by fiscal year, academic year, and calendar year. Appropriations are provided on a fiscal year basis; tuition and fees on an academic year basis; other revenues on a cyclical basis. Billing for tuition and fees is based on semester and other revenues from grants may be billed monthly, quarterly, or on a project basis. Revenues from these sources are not received in a timely manner and may cross fiscal years. Excess operating funds have been set aside as part of the strategic planning initiative to upgrade the learning environment, provide technology center equipment, enhance security, improve health and safety operations, and recruit faculty. Operating revenue funds exceeding this amount are used in future years to partially offset bad debt collections, emergency repairs and equipment purchases, unfunded mandates by State, Federal or other regulatory agency, state funding cuts, and unforeseen budget items necessary to ensure security, health and safety.
H340	USC-UPSTATE CAMPUS	31169000	AFS-AUXILIARY ENTER	\$0	\$588	0.00%	Auxiliary Enterprise Interest and Endowment Income funds. Any amount carried forward would be used for purposes intended.
H340	USC-UPSTATE CAMPUS	32329000	AFS-AGENCY FUNDS	\$0	\$512	0.00%	Restricted Agency Funds. Any balance carried forward to be used as intended by originating entity. This Fund/Commitment Item no longer used due to ERP conversion. USC will work to move these revenue and close account.
H340	USC-UPSTATE CAMPUS	34179000	AFS-SPECIAL OPERAT	\$1,499	\$0	NA	Restricted Grant Funds, some of which are reimbursement grants. Any balance carried forward is to ensure funds are used as intended as directed by the granting entity. This Fund/Commitment Item no longer used due to ERP conversion. USC will work to move these revenue and close account.
H340	USC-UPSTATE CAMPUS	35149000	AFS-OTHER OPERATING	\$1,873	\$0	NA	Funds related to Student Activity and other educational program funds. Any amount carried forward would be used in accordance with original intent.
H340	USC-UPSTATE CAMPUS	35689000	AFS-STUDENT AID	\$0	\$344	0.00%	Restricted Scholarship Funds. Any amount carried forward to be used for purpose intended.
H340	USC-UPSTATE CAMPUS	45799000	AFS-BSTORE-USC-SPBG *	\$381,981	\$382,497	99.90%	Support Bookstore operation to include establishing a balance to address future facility maintenance needs in accordance with master plan. Balance includes funds for upcoming debt service payments.
H340	USC-UPSTATE CAMPUS	47009000	AFS-LOAN FD TMP INV	\$30	\$639,269	0.00%	Restricted Loan agency funds carried forward to support Loan program.

* Transfer for debt service was classified as (revenue) - moved to expense tab